

0890 Secretary of State

The Secretary of State, a constitutionally established office, is the chief elections officer of the state and is responsible for the administration and enforcement of election laws. The Office also is responsible for administering and enforcing laws pertaining to filing documents associated with corporations, limited liability companies, partnerships, limited partnerships, unincorporated associations and pertaining to filing bonds and perfecting security agreements. In addition, the Office is responsible for commissioning notaries public, enforcing the notary laws, and in conjunction with being the home of the State Archives, preserving documents and records having historical significance. The Secretary of State is the filing officer for lobbying and campaign registration and disclosure documents filed under the Political Reform Act. The Secretary of State also operates the Safe At Home program, maintains the Domestic Partners and Advance Health Care Directives Registries, provides support functions for the Voting Modernization Board, and is home to the California Museum.

Policy associated with the administration of the Office is accomplished through the divisions of Elections, Political Reform, Business Programs, Archives, Information Technology, and Management Services.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
0700 Filings and Registrations	297.4	333.8	333.8	\$42,424	\$57,103	\$59,762
0705 Elections	58.7	66.7	69.0	39,070	48,281	56,460
0710 Archives	25.9	31.3	31.3	6,831	8,441	8,111
0715 DOJ Legal Services	-	-	-	256	333	333
9900100 Administration	120.0	130.2	130.2	16,319	23,975	23,879
9900200 Administration - Distributed	-	-	-	-16,318	-23,976	-23,879
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	502.0	562.0	564.3	\$88,582	\$114,157	\$124,666

FUNDING	2013-14*	2014-15*	2015-16*
0001 General Fund	\$10,349	\$31,265	\$28,352
0228 Secretary of States Business Fees Fund	39,984	53,803	55,579
0890 Federal Trust Fund	22,236	26,871	37,618
0995 Reimbursements	12,088	8	-
3042 Victims of Corporate Fraud Compensation Fund	3,871	1,630	1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund	54	80	87
3254 Business Programs Modernization Fund	-	500	1,500
TOTALS, EXPENDITURES, ALL FUNDS	\$88,582	\$114,157	\$124,666

LEGAL CITATIONS AND AUTHORITY

DEPARTMENT AUTHORITY

The California Constitution, Article 5, Section 11, Government Code Sections 12159-12179.1.

PROGRAM AUTHORITY

0700-Filings and Registrations:

Corporations Code, Titles 1-3; Government Code, Sections 960.3, 960.4, 1363, 6205-6210, 6215-6216, 6503.5, 6503.7, 6518, 7171, 7220, 7222, 7223, 7225, 7226, 7227, 7229, 8200, 8201, 8201.1, 8201.2, 8201.5, 8202.5, 8203.1-8203.4, 8204.1, 8205, 8206, 8207, 8207.1, 8207.2, 8207.3, 8213, 8213.6, 8214.1, 8214.15, 8214.4, 8214.5, 8214.8, 8219.5, 8220, 8222, 8228, 12160, 12163, 12168, 12168.5, 12168.7, 12176, 12177, 12178.1, 12179.1, 12180, 12181, 12182, 12182.1, 12183-12197, 12260-12263, 23712-23714, 34459-34461, and 53051; Business and Professions Code, Sections 14207, 14209, 14215, 14217, 14220, 14230, 14235, 14240, 14245, 14417, 14427, 14461, 14482, 14483, 14492, 17550 et seq., 18896 et seq., 22441.1, 22442.4, 22443.1, 22443.2, 22908-22912, 22914, 22916, 22917, 22920, 22921, and 22923; Civil Code, Sections 912, 1185, 1189, 1195, 1789.10 et seq., 1812.50 et seq., 1812.80 et seq., 1812.100 et seq., 1812.214, 1812.503., 1812.510, 1812.515, 1812.525, 1812.600, 1812.607, 2945.45, 3344.1, 3440.5, 4225, 4280, 5405 6622, and 6760; Commercial Code, Sections 9501, 9509, 9512-9516, 9518, 9519-9523, and 9525-9528; Code of Civil Procedure, Sections 416.10-416.40, 488.375, 488.405, 488.730, 697.510, 697.550, 697.570, 697.580, 697.640-697.670, 724.060, 2101, and 2103-2105; Family Code, Sections 297, 297.1, 298, 298.5, 298.6, 298.7, 299, 535, 6345, 17520, and 17523; Financial Code, Sections 1102-1106, 4966, 5403, 5703-5705, 5715, 5716, 5758, 5760, 14100, 14101, 14101.6, 14101.8, 14102.2, 14102.4, 14102.8, 15302, 15304, 15252, 15258, 18101.5, and 18102; Insurance Code, Sections 881, 881.3, 1556, 1560.10, 1560.17, 1560.18, 4093, 4097.11, 4097.18, 4097.19, 5053, 7049, 7084, 7085, 9103, 11542, 11546, and 11547; Food and Agriculture Code, Sections 3951, 3952, 5304, 6047.109, 6047.119, 6273, 6286, 8704, 8757, 54081-54083, 55702, 57405, 57408-57411, 57414, 57512, 57516-57517, 57519, 57530, 57531, 57535, 57537, 57540, 57541, 57545, 57561 et seq., 57590, 57591, and 57595; Probate Code, Sections 4717, 4800-4806, 6389, and 8574; Vehicle Code, Section 40305.5;

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Penal Code, Sections 4056-4058, 4067, 4206, 4207, 4208 and 4227; Health and Safety Code, Sections 1341, 1341.2, 2043, 2832, 2834, 4927, 9043, 33103, 33103.5, 33104, 33142, 34126, 34117, 51153, 103435, and 123371; California Code of Regulations, Title 2, Sections 20800 et seq., 21000 et seq., 21900 et seq., 22000 et seq., 22100 et seq., 22500 et seq., 22600 et seq., and 22610.1 et seq.

0705-Elections:

California Constitution, Article XVI, Section 1; California Elections Code, Section 10; California Elections Code 9082.7; California Government Code, Sections 12172.5, and 81000 et seq.; Help America Vote Act of 2002 (Public Law 107-252) and other federal elections law; Government Code, Title 9.

0710-Archives:

Chapter 1, Statutes of 1850; Government Code, Sections 6204, 6268, 9080, 9149.9, 11347.3, 12153, 12174, 12220-12237, 14755-14756, and 14765-14768; Civil Code, Sections 1798.24, and 1798.64; Evidence Code, Section 1605, and Military and Veterans Code, Section 1360.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• Chaptered Legislation: Ballot Measure Contributor Data (Chapter 920, Statutes of 2014)	\$-	\$-	-	\$135	\$-	1.3
• Help America Vote Act - VoteCal	-	-	-	-	34,337	-
• California Business Connect	-	-	-	-	7,760	-
• Help America Vote Act - Amended Spending Plan	-	-	-	-	2,976	-
• Help America Vote Act - Voting System Testing and Approval	-	-	-	-	305	1.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$135	\$45,378	2.3
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$258	\$647	-	\$258	\$647	-
• Salary Adjustments	187	494	-	187	494	-
• Benefit Adjustments	19	59	-	32	99	-
• SWCAP	-	-1,247	-	-	-21	-
• Pro Rata	-	-	-	-	-230	-
• Miscellaneous Baseline Adjustments	2,627	8,214	-	-434	-24,778	-
Totals, Other Workload Budget Adjustments	\$3,091	\$8,167	-	\$43	-\$23,789	-
Totals, Workload Budget Adjustments	\$3,091	\$8,167	-	\$178	\$21,589	2.3
Totals, Budget Adjustments	\$3,091	\$8,167	-	\$178	\$21,589	2.3

PROGRAM DESCRIPTIONS

0700 - FILINGS AND REGISTRATIONS

The Business Programs Division is comprised of three primary areas: Business Entities, Uniform Commercial Code, and Notary Public and Special Filings.

Business Entities examines, files, and maintains formation documents for new California business entities and qualifies out-of-state and international entities to conduct business in California; and also examines, files and maintains changes to the records of domestic or qualified foreign business entities to ensure the business entities are properly formed, merged, converted, amended, and dissolved in compliance with California law. Statements of Information containing key officers and contact information are also processed and maintained for public and governmental use.

Uniform Commercial Code files certain financing statements allowing institutions to protect their financial interest in personal property and established priority in case of debtor default or bankruptcy. Notices of judgment liens, attachment liens, agricultural liens, and equipment liens are also filed in Uniform Commercial Code, as well as notices of various tax liens submitted by state and federal taxing agencies such as the Franchise Tax Board and the Internal Revenue Service.

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0890 Secretary of State - Continued

Notary Public and Special Filings appoints and commissions qualified notaries public for four- year terms, reviews and approves notary public education courses, and certifies to the authenticity of signatures of notaries public and public officials on documents for use in foreign countries. Special Filings include trademarks and service marks as well as surety bonds that certain business entities are required to file, notices of joint power agreements, city and county charters, and claims for successor-in-interest. This area also has disciplinary functions with regard to notaries public and immigration consultants.

The Advance Health Care Directive (AHCD) Registry maintains AHCDs, which allow a person to indicate their medical treatment preferences if they cannot speak or make decisions for themselves. The AHCD also may designate someone else to make decisions regarding medical treatment. AHCDs and related information can be provided upon request to the registrant's health care provider, public guardian, or legal representative.

The Domestic Partners Registry registers same-sex couples regardless of the age of the partners, and opposite-sex couples in which one partner is at least 62 years old, as domestic partners in California.

The Victims of Corporate Fraud Compensation Fund provides limited restitution to victims of corporate fraud who are unable to collect through other means on a judgment against a corporation for corporate fraud.

Safe at Home is a confidential address program designed to assist victims of domestic violence, sexual assault, stalking, or a reproductive healthcare employee, patient, or volunteer. Participants in the Safe at Home program are provided with a free post office box to use as a mailing address thereby protecting their actual residential address. Once enrolled into the program, Safe at Home serves as a liaison for those participants who qualify for additional confidential services offered by various state and local agencies.

0705 - ELECTIONS

The Secretary of State, as California's chief elections officer, has broad responsibility to administer the election process. This program oversees all federal and state elections within California, maintaining a statewide database of all registered voters, tracks and certifies ballot measures, certifies candidates, and certifies election results. In addition, the program oversees the modernization of voting equipment and the improvement of current electoral database systems, enhancing the voting processes, providing accessibility to voters, working to increase people's knowledge of the electoral system, and investigates election related criminal violations as provided by California Elections Code.

This program includes the campaign and lobbying registration and disclosure provisions of the Political Reform Act of 1974. Under this law, the Office registers all levels of campaign committees, and reviews for compliance with statutory requirements all state-level candidates and campaign recipients, major donor, slate mailer, political party, and independent expenditure committees. The program registers lobbyists (including placement agents), lobbying firms and lobbyist employers, reviews for compliance with statutory requirements the periodic financial disclosure reports filed by lobbying entities, and publishes a Lobbying Directory on the Internet. This program also supports the electronic filing requirements of the Political Reform Act and posts relevant registration and disclosure information to the Office's web site so the public can track where campaign money is raised and spent and what lobbying activity is occurring in state government. A searchable database of campaign and lobbying financial activity is also provided through the web site.

0710 - ARCHIVES

The California State Archives acquires, indexes, preserves, and provides reference access to irreplaceable historic materials from the three branches of state government. The Archives acquires records, with legal, administrative or evidentiary value, or that have historical significance. Materials are transferred to the Archives for permanent preservation.

9900 - ADMINISTRATION AND TECHNOLOGY

This program develops and manages overall policy. It serves as the liaison to other state agencies, the Legislature, the federal government, and other states' Secretaries of State. This program responds to constituent correspondence and requests from the public and advocates in the Legislature, administers the Secretary's role as ex officio member of the World Trade Commission and as a member of the National Association of Secretaries of State, in the management of task forces and advisory committees, in the implementation of new federal and state statutory requirements, and coordinates and disseminates information about the Office and its initiatives to the public. It also provides the Office with the necessary personnel, general administrative, budgeting, fiscal services, and information technology expertise to plan, develop, implement, and operate innovative and effective business and information systems solutions.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
0700	FILINGS AND REGISTRATIONS			
	State Operations:			
0001	General Fund	\$-13,511	\$1,170	\$1,153
0228	Secretary of States Business Fees Fund	39,984	53,803	55,579
0995	Reimbursements	12,080	-	-
3042	Victims of Corporate Fraud Compensation Fund	3,871	1,630	1,530

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0890 Secretary of State - Continued

		2013-14*	2014-15*	2015-16*
3254	Business Programs Modernization Fund	-	500	1,500
	Totals, State Operations	\$42,424	\$57,103	\$59,762
	PROGRAM REQUIREMENTS			
0705	ELECTIONS			
	State Operations:			
0001	General Fund	\$16,772	\$21,322	\$18,755
0890	Federal Trust Fund	20,936	24,095	33,997
0995	Reimbursements	8	8	-
3244	Political Disclosure, Accountability, Transparency, and Access Fund	54	80	87
	Totals, State Operations	\$37,770	\$45,505	\$52,839
	Local Assistance:			
0890	Federal Trust Fund	\$1,300	\$2,776	\$3,621
	Totals, Local Assistance	\$1,300	\$2,776	\$3,621
	PROGRAM REQUIREMENTS			
0710	ARCHIVES			
	State Operations:			
0001	General Fund	\$6,831	\$8,441	\$8,111
	Totals, State Operations	\$6,831	\$8,441	\$8,111
	PROGRAM REQUIREMENTS			
0715	DOJ LEGAL SERVICES			
	State Operations:			
0001	General Fund	\$256	\$333	\$333
	Totals, State Operations	\$256	\$333	\$333
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$1	\$-1	\$-
	Totals, State Operations	\$1	\$-1	\$-
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$16,319	\$23,975	\$23,879
	Totals, State Operations	\$16,319	\$23,975	\$23,879
	SUBPROGRAM REQUIREMENTS			
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-16,318	\$-23,976	\$-23,879
	Totals, State Operations	\$-16,318	\$-23,976	\$-23,879
	TOTALS, EXPENDITURES			
	State Operations	87,282	111,381	121,045
	Local Assistance	1,300	2,776	3,621
	Totals, Expenditures	\$88,582	\$114,157	\$124,666

EXPENDITURES BY CATEGORY

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0890 Secretary of State - Continued

1 State Operations	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	502.0	562.0	562.0	\$27,508	\$32,674	\$32,674
Total Adjustments	-	-	2.3	-	-1,616	-2,018
Net Totals, Salaries and Wages	502.0	562.0	564.3	\$27,508	\$31,058	\$30,656
Staff Benefits	-	-	-	12,909	14,477	15,028
Totals, Personal Services	502.0	562.0	564.3	\$40,417	\$45,535	\$45,684
OPERATING EXPENSES AND EQUIPMENT				\$46,548	\$65,846	\$75,353
SPECIAL ITEMS OF EXPENSES				317	-	-
UNCLASSIFIED EXPENDITURES				-	-	8
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$87,282	\$111,381	\$121,045

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Consulting and Professional Services - External - Other	\$162	\$-	\$-
Grants and Subventions - Governmental	1,138	2,776	3,621
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$1,300	\$2,776	\$3,621

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS

2013-14*† 2014-15* 2015-16*

0001 General Fund

APPROPRIATIONS

001 Budget Act appropriation	\$27,571	\$28,174	\$28,352
Allocation for Contingencies and Emergencies (Ballot Pamphlet Printing and Mailing)	-	1,924	-
Allocation for Employee Compensation	-	186	-
Allocation for Staff Benefits	-	19	-
Allocation of Funding Pursuant to the Political Reform Act, Item 8640-001-0001	-	703	-
Section 3.60 Pension Contribution Adjustment	-	259	-

Totals Available

\$27,571 \$31,265 \$28,352

Unexpended balance, estimated savings	-17,222	-	-
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TOTALS, EXPENDITURES \$10,349 \$31,265 \$28,352

0228 Secretary of States Business Fees Fund

APPROPRIATIONS

001 Budget Act appropriation	\$41,377	\$52,607	\$55,579
Allocation for Employee Compensation	-	492	-
Allocation for Staff Benefits	-	59	-
Section 3.60 Pension Contribution Adjustment	-	645	-

Chapter 531, Statutes of 2013	240	-	-
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Totals Available

\$41,617 \$53,803 \$55,579

Unexpended balance, estimated savings	-1,633	-	-
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TOTALS, EXPENDITURES \$39,984 \$53,803 \$55,579

0890 Federal Trust Fund

APPROPRIATIONS

001 Budget Act appropriation	\$20,936	\$17,178	\$33,997
HAVA Spending Plan and VoteCal SWCAP Funding Alignment	-	1,247	-

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0890 Secretary of State - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	-	6,917	-
SWCAP Current Service Levels Adjustment	-	-1,247	-
TOTALS, EXPENDITURES	\$20,936	\$24,095	\$33,997
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,088	\$8	-
TOTALS, EXPENDITURES	\$12,088	\$8	\$-
3042 Victims of Corporate Fraud Compensation Fund			
APPROPRIATIONS			
Corporations Code Section 2280	\$3,871	\$1,630	\$1,530
TOTALS, EXPENDITURES	\$3,871	\$1,630	\$1,530
3244 Political Disclosure, Accountability, Transparency, and Access Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$81	\$76	\$87
Allocation for Employee Compensation	-	1	-
Section 3.60 Pension Contribution Adjustment	-	3	-
Totals Available	\$81	\$80	\$87
Unexpended balance, estimated savings	-27	-	-
TOTALS, EXPENDITURES	\$54	\$80	\$87
3254 Business Programs Modernization Fund			
APPROPRIATIONS			
001 Budget Act Appropriation	-	\$500	\$1,500
TOTALS, EXPENDITURES	\$-	\$500	\$1,500
Total Expenditures, All Funds, (State Operations)	\$87,282	\$111,381	\$121,045
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$1,300	\$2,734	\$3,621
Revised Expenditure Authority per Provision 4, Item 0890-001-0890 and Provision 1, Item 0890-101-0890	-	42	-
TOTALS, EXPENDITURES	\$1,300	\$2,776	\$3,621
Total Expenditures, All Funds, (Local Assistance)	\$1,300	\$2,776	\$3,621
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$88,582	\$114,157	\$124,666

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0228 Secretary of States Business Fees Fund ^s			
BEGINNING BALANCE	\$1,001	\$1,000	\$1,002
Prior Year Adjustments	352	-	-
Adjusted Beginning Balance	\$1,353	\$1,000	\$1,002
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4120800 Corporation Fees - Domestic Corporations	9,169	8,495	8,495
4121000 Corporation Fees - Foreign Corporations	1,203	1,070	1,070
4122800 Filing Financing Statements	2,219	2,175	2,175
4125800 Notary Public License Fees	925	925	925
4129200 Other Regulatory Fees	8,411	7,350	7,350

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0890 Secretary of State - Continued

	2013-14*	2014-15*	2015-16*
4145500 Secretary of State - Fees	28,768	25,596	25,596
4163000 Investment Income - Surplus Money Investments	19	17	17
4172500 Miscellaneous Revenue	33	15,279	12,987
Transfers and Other Adjustments			
Revenue Transfer from the Business Fees Fund (0228) to the General Fund (0001)Per Government Code Section 12176.	-10,925	-7,067	-2,941
Total Revenues, Transfers, and Other Adjustments	<u>\$39,822</u>	<u>\$53,840</u>	<u>\$55,674</u>
Total Resources	\$41,175	\$54,840	\$56,676
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
0890 Secretary of State (State Operations)	39,986	53,804	55,579
8880 Financial Information System for California (State Operations)	185	34	94
Total Expenditures and Expenditure Adjustments	<u>\$40,175</u>	<u>\$53,838</u>	<u>\$55,673</u>
FUND BALANCE	\$1,000	\$1,002	\$1,003
Reserve for economic uncertainties	1,000	1,002	1,003
3042 Victims of Corporate Fraud Compensation Fund ^s			
BEGINNING BALANCE	\$3,333	\$1,223	\$11,103
Prior Year Adjustments	-133	-	-
Adjusted Beginning Balance	<u>\$3,200</u>	<u>\$1,223</u>	<u>\$11,103</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	1,679	1,500	1,500
4150500 Interest Income - Interfund Loans	179	-	-
4163000 Investment Income - Surplus Money Investments	9	10	10
4173500 Settlements and Judgments - Other	27	-	-
Transfers and Other Adjustments			
Loan Repayment from General Fund (0001) to Victims of Corporate Fraud Compensation Fund (3042) per Item 0890-011-3042, Budget Act of 2010.	-	10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,894</u>	<u>\$11,510</u>	<u>\$1,510</u>
Total Resources	\$5,094	\$12,733	\$12,613
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	3,871	1,630	1,530
Total Expenditures and Expenditure Adjustments	<u>\$3,871</u>	<u>\$1,630</u>	<u>\$1,530</u>
FUND BALANCE	\$1,223	\$11,103	\$11,083
Reserve for economic uncertainties	1,223	11,103	11,083
3244 Political Disclosure, Accountability, Transparency, and Access Fund ^s			
BEGINNING BALANCE	\$389	\$886	\$1,332
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$386</u>	<u>\$886</u>	<u>\$1,332</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	439	450	365
4163000 Investment Income - Surplus Money Investments	1	1	1
4173000 Penalty Assessments - Other	115	75	50
Total Revenues, Transfers, and Other Adjustments	<u>\$555</u>	<u>\$526</u>	<u>\$416</u>
Total Resources	\$941	\$1,412	\$1,748

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0890 Secretary of State - Continued

	2013-14*	2014-15*	2015-16*
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	54	80	87
Total Expenditures and Expenditure Adjustments	\$54	\$80	\$87
FUND BALANCE	\$886	\$1,332	\$1,661
Reserve for economic uncertainties	886	1,332	1,661
3254 Business Programs Modernization Fund^s			
BEGINNING BALANCE	-	\$892	\$1,902
Prior Year Adjustments	\$-2	-	-
Adjusted Beginning Balance	\$-2	\$892	\$1,902
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4145500 Secretary of State - Fees	894	1,500	1,500
4163000 Investment Income - Surplus Money Investments	-	10	10
Total Revenues, Transfers, and Other Adjustments	\$894	\$1,510	\$1,510
Total Resources	\$892	\$2,402	\$3,412
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0890 Secretary of State (State Operations)	-	500	1,500
Total Expenditures and Expenditure Adjustments	-	\$500	\$1,500
FUND BALANCE	\$892	\$1,902	\$1,912
Reserve for economic uncertainties	892	1,902	1,912

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	502.0	562.0	562.0	\$27,508	\$32,674	\$32,674
Salary and Other Adjustments	-	-	-	-	-1,616	-4,362
Workload and Administrative Adjustments						
California Business Connect						
Various	-	-	-	-	-	755
Chartered Legislation: Ballot Measure						
Contributor Data (Chapter 920, Statutes of 2014)						
Assoc Govtl Program Analyst	-	-	1.0	-	-	62
Staff Analyst I	-	-	0.3	-	-	12
Help America Vote Act - Amended Spending Plan						
Overtime	-	-	-	-	-	8
Various	-	-	-	-	-	434
Help America Vote Act - VoteCal						
Various	-	-	-	-	-	907
Help America Vote Act - Voting System Testing and Approval						
Overtime	-	-	-	-	-	28
Staff Info Sys Analyst (Spec)	-	-	1.0	-	-	138
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	-	-	2.3	\$-	\$-	\$2,344
Totals, Adjustments	-	-	2.3	\$-	\$-1,616	\$-2,018
TOTALS, SALARIES AND WAGES	502.0	562.0	564.3	\$27,508	\$31,058	\$30,656

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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